

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040193-0

TICKET		PAYEE NAME						DATE				
BATCH NO	DATE	INVOICE CR MEMO	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT	
08	04	03	7	1302	4267	64	50	252035	12501	5036	02	1,400.00
												1,400.00 *
												1,400.00 **
07	04	03	7	13598	5017	679	50	252035	12501	5036	05	72.00
												72.00 *
												72.00 **
												Total pg-1 1,472.00 ***

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BATCH NO	DATE	INVOICE CR. MEMO	CHECK NO.	OR VENDOR NO.	TR CODE	COST	CNTR	ACCT	MJO	SO	W O	DISTR AMT	
09	04	03	7	35	7681	PETTY CASH	55	254000	12501	5042		10.00	
												10.00 *	
												10.00 **	
13	04	05	7	39777	7705	FEDERATED LURH	55	254000	12501	5042	13	23.81	
												23.81 *	
												23.81 **	
09	04	03	7	35	7681	PETTY CASH	55	254000	12501	5042	14	6.50	
07	04	03	7	39807	4107	56	50	254000	12501	5042	14	16.96	
07	04	03	7	39807	4107	56	51	254000	12501	5042	14	.34-	
01	04	01	7	7296	7631	GLIDE EASY	55	254000	12501	5042	14	7.84	
												30.96 *	
												30.96 **	
01	04	01	7	7296	7631	GLIDE EASY	55	254000	12501	5042	24	9.59	
												9.59 *	
												9.59 **	
09	04	04	7	10916	4117	7	50	254000	12501	5042	51	58.00	
09	04	04	7	10916	4117	7	51	254000	12501	5042	51	.58-	
												57.42 *	
												57.42 **	
10	04	04	7	11212	7694	PROD. TECHNIQUE	55	254000	12501	5042	54	120.00	
												120.00 *	
												120.00 **	
01	04	01	7	D-09491	4197	450	50	254000	12501	5042	63	169.65	
11	04	04	7	43363	4257	93	50	254000	12501	5042	63	1	292.32

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BATCH NO DATE	TICKET INVOICE CR. MEMO	CHECK NO.	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	DATE 04/07/57 ACCT.	MJO SO	W O	DISTR AMT	
11 04 04 7	43363	4257	93	51	254000	12501	5042	63	1	2.92- 459.05 *
										459.05 **
13 04 05 7	64483	7723	UNIV METAL PRO	55	254000	12501	5042	67		321.75
04 04 02 7	3077	4107	255	50	254000	12501	5042	67		31.45
04 04 02 7	3077	4107	255	51	254000	12501	5042	67		.31-
09 04 04 7	10917	4117	7	50	254000	12501	5042	67		48.40
09 04 04 7	10917	4117	7	51	254000	12501	5042	67		.48- 400.81 *
										400.81 **
04 04 02 7	17893	4107	240	50	254000	12501	5042	68		178.20
04 04 02 7	17893	4107	240	51	254000	12501	5042	68		1.78- 176.42 *
										176.42 **
01 04 01 7	14227	4057	267	50	254000	12501	5042	70		122.65
01 04 01 7	14227	4057	267	51	254000	12501	5042	70		1.23-
02 04 02 7	58066	4107	106	50	254000	12501	5042	70		27.25
02 04 02 7	58066	4107	106	51	254000	12501	5042	70		.55-
02 04 02 7	58095	4107	106	50	254000	12501	5042	70		17.10
02 04 02 7	58095	4107	106	51	254000	12501	5042	70		.33-
02 04 02 7	59088	4107	106	50	254000	12501	5042	70		10.90
02 04 02 7	59088	4107	106	51	254000	12501	5042	70		.22-
13 04 05 7	46415	4127	29	50	254000	12501	5042	70	1	89.00
13 04 05 7	46415	4127	29	51	254000	12501	5042	70	1	1.78- 262.79 *
										262.79 **
11 04 04 7	43363	4257	93	50	254000	12501	5042	72	1	97.44
11 04 04 7	43363	4257	93	51	254000	12501	5042	72	1	.98- 96.46 *

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96.46 **

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TICKET		PAYEE NAME						DATE		DISTR AMT	
BATCH NO	DATE	INVOICE CR. MEMO	CHECK NO.	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	10	
03 04 02 7	7	42223	4107	93	50	254000	12501	5042	73		10.40
03 04 02 7	7	42223	4107	93	51	254000	12501	5042	73		•10-
											10.30 *
											10.30 **
											1,657.61 ***
											1,472.00
											\$ 3,129.61

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